

Management Services

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (§67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: The major uses for which this division spends General Fund moneys are for central office operations to include rent, communication costs, computer maintenance, Attorney General fees, and contracted medical services for offenders system wide.

Budget Unit: CCAA(230) Support Services

FY 03 \$6,883,871	FY 04 \$7,213,754	FY 05 \$7,265,824	FY 06 \$7,663,869	FY 07 \$7,956,862
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Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: CCAA(230) Support Services

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$166,949	FY 07 \$3,398
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Fund: Inmate Labor (0282-00)

Sources: Fees received for inmate work crews under contract to federal, state, and local governmental agencies and nonprofit entities; and 30% percent of gross wages earned by inmate workers involved in work-release programs.

Uses: Pays Inmate wages, salary and overtime for correctional officers, specialists, sergeants, managers, and one food service officer at SAWC, work crew equipment and vehicles, work crew clothing and food, and other operating expenses for work crews and officers. This fund pays salary and benefits for one financial technician position in the Support Division. It also helps pay for utilities at the institutions and operating expenses of community work centers, including salaries of 3.5 positions at the East Boise Work Center

Budget Unit: CCAS(230)

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$50,000	FY 07 \$75,566
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Fund: Parolee Supervision (0284-00)

Sources: Receipts from individuals on probation or parole in accordance with §20-225, Idaho Code. A person under state probation or parole supervision shall be required to contribute not more than \$50 per month as determined by the Board of Correction. Currently the Board has authorized Community Supervision to collect \$50 per month.

Uses: Personnel costs for a receptionist and financial specialist in Support Services. Personnel costs, operating and offender programming expenses, and capital outlay for supervising individuals on probation or parole in the Operations Division.

Budget Unit: CCAA(230) Support Services

FY 03 \$125,731	FY 04 \$148,858	FY 05 \$112,298	FY 06 \$148,814	FY 07 \$169,915
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Fund: Miscellaneous Revenue (0349-00)

Sources: Sale of used vehicles and equipment, fees charged for photocopying, and refunds.

Miscellaneous revenue generated by conducting employee background checks and sewer lagoon maintenance for the privately-operated prison, reimbursement for security provided to Correctional Industries, rental income from state-owned housing in Cottonwood, receipts from community service projects, and prior to FY 2003 medical co-payments in Offender Programs.

Uses: Operating expenses for the Department.

Budget Unit: CCAA(230) Support Services

FY 03 (\$3)	FY 04 \$0	FY 05 \$20,345	FY 06 \$46,703	FY 07 \$90,038
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Fund: Inmate Management (0349-07)

Sources: Revenue generated by the sale of items to offenders from the prison commissaries, vending machines, recycling, telephone calls, laundry fees, and interest income.

Uses: Appropriated for personnel costs and operating expenditures for a financial specialist to support inmate banking and beginning in FY 2003 to upgrade the department's offender information system.

Budget Unit: CCAA(230) Support Services

FY 03 \$58,816	FY 04 \$582,196	FY 05 \$613,718	FY 06 \$198,673	FY 07 \$169,080
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Fund: Federal Grant (0348-00)

Sources: Federal money received from the following grants:

1. Americorps - Administration
2. Americorps - PDAT
3. Americorps - Programs
4. State Criminal Alien Assistance Grant

Uses:

1. Administer Americorps functions of Idaho Commission for National and Community Service housed with the Department of Correction central office.
2. Funds Americorps development & training for members to expand the Commission's reach into Idaho communities.
3. Provide community volunteer services such as mentoring tutoring, Habitat for Humanity, etc.
4. Personnel costs for office specialist II and an administrative assistant.

Budget Unit: CCAA(230) Support Services

FY 03 \$1,928,852	FY 04 \$1,751,940	FY 05 \$1,485,107	FY 06 \$1,536,673	FY 07 \$1,565,932
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Management Services Grand Total

FY 03 \$8,997,267	FY 04 \$9,696,748	FY 05 \$9,497,292	FY 06 \$9,811,681	FY 07 \$10,030,792
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